

# **Exhibit A**

# MAPLES

Ballyrock ABS CDO 2007-1 Limited  
Corporate Trust Services  
Wells Fargo Bank, N. A.  
9062 Old Annapolis Road  
Columbia Maryland 21045-1951  
United States of America

Invoice No.	805900
Date	01-Dec-09
Client No.	625721
Contact	Kareem Robinson
Page	1

## INVOICE

### Fees

Provision of Directors, Company Secretary, Share Trustee, Registered Office and Administration from 1 January 2010 to 31 December 2010	8,500.00
--	----------

<b>Total Fees</b>	<b>8,500.00</b>
-------------------	-----------------

### Disbursements

Company Annual Return Fee	731.71
---------------------------	--------

<b>Total Disbursements</b>	<b>731.71</b>
----------------------------	---------------

<b>TOTAL CURRENT INVOICE</b>	<b>US\$ 9,231.71</b>
------------------------------	----------------------

Additional disbursements may be invoiced at a later date.

All of the services rendered by this firm were performed outside of the United States of America.

#### US\$ Wire transfer instructions:

Bank of New York Mellon  
One Wall Street, New York, New York 10286  
ABA # 021-000-018  
SWIFT: IRVTUS3N  
Account: 890-052-7226  
Maples Finance Limited

#### **Or**

A US\$ draft drawn on a United States bank which should be couriered to Maples Finance Limited  
Boundary Hall, Cricket Square Grand Cayman Cayman Islands  
Quoting our reference **KXR-625721-805900**

Please confirm payment details via email to [accounts@maplesandcalder.com](mailto:accounts@maplesandcalder.com)

Maples Finance Limited  
PO Box 1093 Boundary Hall Grand Cayman KY1-1102 Cayman Islands  
Tel +1 345 945 7099 Fax +1 345 945 7100 [www.maplesfinance.com](http://www.maplesfinance.com)

# **Exhibit B**

# MAPLES

Ballyrock ABS CDO 2007-1 Limited  
Corporate Trust Services  
Wells Fargo Bank, N. A.  
9062 Old Annapolis Road  
Columbia Maryland 21045-1951  
United States of America

Invoice No.	852938
Date	08-Apr-10
Client No.	625721
Contact	Kareem Robinson
Page	1

## INVOICE

### Fees

Administration fee - 1st 2010 Government Fee penalty	250.00
--	--------

<b>Total Fees</b>	<b>250.00</b>
-------------------	---------------

### Disbursements

Penalty - Late Charge Fee	243.90
---------------------------	--------

<b>Total Disbursements</b>	<b>243.90</b>
----------------------------	---------------

<b>TOTAL CURRENT INVOICE</b>	<b>US\$ 493.90</b>
------------------------------	--------------------

Additional disbursements may be invoiced at a later date.

All of the services rendered by this firm were performed outside of the United States of America.

#### US\$ Wire transfer instructions:

Bank of New York Mellon  
One Wall Street, New York, New York 10286  
ABA # 021-000-018  
SWIFT: IRVTUS3N  
Account: 890-052-7226  
Maples Finance Limited

Or

A US\$ draft drawn on a United States bank which should be couriered to Maples Finance Limited  
Boundary Hall, Cricket Square Grand Cayman Cayman Islands  
Quoting our reference **KXR-625721-852938**

Please confirm payment details via email to [accounts@maplesandcalder.com](mailto:accounts@maplesandcalder.com)

Maples Finance Limited  
PO Box 1093 Boundary Hall Grand Cayman KY1-1102 Cayman Islands  
Tel +1 345 945 7099 Fax +1 345 945 7100 [www.maplesfinance.com](http://www.maplesfinance.com)

# **Exhibit C**

**CT**

a Wolters Kluwer business

www.ctlegalsolutions.com

Maples Finance Limited  
 P. O. Box 1093 GT  
 Queensgate House, South Church Street  
 George Town  
 Grand Cayman  
 CAYMAN ISLANDS

# Annual Invoice for Statutory Representation

608243

**FOR INQUIRIES CONTACT:**

(See reverse for address changes)

CT Corporation System  
 1200 South Pine Island Road - Team 1  
 Plantation, FL 33324  
 Tel (954) 473-5503 Fax (954) 476-0158

(Federal Tax ID: 51-0006522)

**INVOICE NUMBER**

2004623254-00

**INVOICE DATE**

01/01/2010

**PERIOD COVERED**

02/01/2010 to 01/31/2011

**AMOUNT DUE**

\$ 283.00

Page 1 of 1

**Ballyrock ABS CDO 2007-1 Limited (NY)**

(CT account number 09400669252)

New York --

Furnish agent for receipt of service of process in Securities Purchase Agreement dated as of June 8, 2007, among Ballyrock ABS CDO 2007-1 Limited, (Company), Ballyrock ABS CDO 2007-1 Inc., Lehman Brothers Inc. and Lehman Brother International (Europe) together with Purchase Agreement amount the Company, as issuer, Ballyrock ABS CDO 2007-1 ... et al.

**SUBTOTAL****PRICE****AMOUNT DUE**

283.00

283.00

\$ 283.00

**INVOICE SUMMARY**

**TOTAL AMOUNT DUE**

**Price**

283.00  
**\$ 283.00**

**SERVICES COVERED  
BY THIS INVOICE:**

State laws require a Registered Agent to receive lawsuits and other legal documents where your company does business. A member of your organization and/or your attorney appointed CT Corporation System to act as your Agent. The state may revoke your company's authority to transact business if you fail to maintain a Registered Agent or Office.

1200 South Pine Island Road - Team 1  
 Plantation, FL 33324

Please detach and return this stub with your payment using the enclosed envelope.  
 For proper credit, indicate your **complete invoice number** on the check.  
 Contact your Team with any changes or questions.

☐ Check here for payment by Bank Card or ACH, and complete form on reverse of this stub.

Steven O'Connor  
 Maples Finance Limited  
 P. O. Box 1093 GT  
 Queensgate House, South Church Street  
 George Town  
 Grand Cayman  
 CAYMAN ISLANDS

**REMIT PAYMENTS ONLY TO:**

CT Corporation  
 PO Box 4349  
 Carol Stream IL 60197-4349

**SERVICE CENTER**

Plantation-Team 1

**INVOICE DATE**

01/01/2010

**INVOICE NUMBER**

2004623254-00

**AMOUNT DUE**

\$ 283.00

**Payment due upon receipt.**

201 009400669252 2004623254 00 000028300 7

# **Exhibit D**



## INVOICE

Deloitte Tax LLP  
Taxpayer ID No. 861065772  
Billing Office:  
Boston-Berkeley  
200 Berkeley Street  
BOSTON MA 02116

Date: January 21, 2009

Invoice Number: **8000875668**

Payment instructions:

**Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include a copy of our invoice along with the payment.**

Billing Address:

Wells Fargo Bank  
9062 Old Annapolis Rd.  
COLUMBIA MD 21045

Electronic payment submission information:

Bank Name: CITIBANK  
ABA #: 031100209  
Account Name: Deloitte Tax LLP  
Account #: 3874-0725

Check payment mailing address:

Deloitte Tax LLP  
PO Box 2079  
CAROL STREAM IL 60132-2079  
USA

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

---

For the preparation of Ballyrock ABS CDO 2007-1, Ltd.'s Passive Foreign  
Investment Company (PFIC) Information Statement in accordance with Reg.  
Sec. 1.1295-1 for the year ended December 31, 2008

**Amount Due**

---

**\$ 23,810.00**

---

**All amounts represent USD**

May include fees and expenses from affiliated and related entities.